

**CANADIAN HEMOPHILIA SOCIETY,  
MANITOBA CHAPTER INC.**

**COMPILED FINANCIAL INFORMATION**

**FOR THE YEAR ENDED DECEMBER 31, 2025**

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## COMPILATION ENGAGEMENT REPORT

To Management of **Canadian Hemophilia Society, Manitoba Chapter Inc.**

On the basis of information provided by management, we have compiled the statement of financial position of **Canadian Hemophilia Society, Manitoba Chapter Inc.** as at **December 31, 2025** and the statement of operations for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information and, if applicable, other explanatory information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.



Winnipeg, Manitoba  
March 31, 2026


**CHARTERED PROFESSIONAL ACCOUNTANTS**

**CANADIAN HEMOPHILIA SOCIETY, MANITOBA CHAPTER INC.**

**STATEMENT OF FINANCIAL POSITION  
AS AT DECEMBER 31, 2025**

	2025	2024
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 79,797	\$ 75,386
Accounts receivable	970	743
Prepaid expenses	1,728	2,155
	<b>82,495</b>	<b>78,284</b>
<b>INVESTMENTS</b>	<b>237,731</b>	<b>271,064</b>
	<b>\$ 320,226</b>	<b>\$ 349,348</b>
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Deferred revenue	\$ 1,252	\$ 17,421
<b>NET ASSETS</b>		
<b>NET ASSETS</b>		
Balance, beginning of year	331,927	331,565
Excess revenue	(12,953)	362
Balance, end of year	<b>318,974</b>	<b>331,927</b>
	<b>\$ 320,226</b>	<b>\$ 349,348</b>

Approved by the Board:

  
\_\_\_\_\_  
Director

  
\_\_\_\_\_  
Director

**CANADIAN HEMOPHILIA SOCIETY, MANITOBA CHAPTER INC.**

**STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2025**

	<b>2025</b>	<b>2024</b>
<b>REVENUE</b>		
Donations and memorials	\$ 20,123	\$ 13,496
Fundraising activities, net	25,670	36,160
Grants	37,584	19,638
Interest	12,852	13,373
	<b>96,229</b>	<b>82,667</b>
<b>EXPENSES</b>		
Client services, per schedule	9,722	8,847
Education and public awareness, per schedule	62,557	35,976
Administration, per schedule	36,903	37,482
	<b>109,182</b>	<b>82,305</b>
<b>EXCESS REVENUE</b>	\$ (12,953)	\$ 362

**CANADIAN HEMOPHILIA SOCIETY, MANITOBA CHAPTER INC.**

**SCHEDULE OF CLIENT SERVICES EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 2025**

	<b>2025</b>	<b>2024</b>
Accommodation	\$ 150	\$ -
Administrative allocation	6,149	6,247
Medical assistance	1,710	1,489
Parking assistance	233	249
Product delivery	164	35
Social patient services	-	377
Sports bursaries	258	292
Transportation assistance	1,058	158
	<b>\$ 9,722</b>	<b>\$ 8,847</b>

**CANADIAN HEMOPHILIA SOCIETY, MANITOBA CHAPTER INC.**

**SCHEDULE OF EDUCATION AND PUBLIC AWARENESS EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 2025**

	<b>2025</b>	<b>2024</b>
Administrative allocation	\$ 12,301	\$ 12,494
Hemophilia camp	15,824	14,048
Pediatric clinic	283	319
Meetings	-	490
Research	1,406	-
Seminars and workshops	14,291	6,440
Public outreach	5,302	1,094
Volunteer activities	-	384
Website	3,088	707
WFH Twinning Project	10,062	-
	<b>\$ 62,557</b>	<b>\$ 35,976</b>

**CANADIAN HEMOPHILIA SOCIETY, MANITOBA CHAPTER INC.**

**SCHEDULE OF ADMINISTRATION EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 2025**

	<b>2025</b>	<b>2024</b>
Bank charges and interest	\$ 2,625	\$ 2,548
Board and committee meetings	-	121
GST	1,340	1,461
Insurance	3,746	3,548
Office	5,037	5,979
Professional fees	893	784
Salary and benefits	45,321	45,263
Storage locker	1,143	1,143
Telephone	1,119	1,278
Travel	277	345
Subtotal	<b>61,501</b>	62,470
Less: Charge back to programs	<b>(24,598)</b>	(24,988)
	<b>\$ 36,903</b>	\$ 37,482

# CANADIAN HEMOPHILIA SOCIETY, MANITOBA CHAPTER INC.

## NOTES TO FINANCIAL INFORMATION DECEMBER 31, 2025

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### **1. BASIS OF ACCOUNTING**

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The basis of accounting applied in the preparation of the financial information is on the historical cost basis, reflecting cash transactions with the addition of:

- accounts receivable
- investments are the principal amounts of term deposits which the interest is recorded when received
- accounts payable and accrued liabilities
- amounts received for future activities are recorded as deferred revenue